

# MACKENZIE CHINAAMC ALL CHINA EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.8
Cash and short-term investments	4.8
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
China	89.8
Cash and short-term investments	4.8
Hong Kong	3.3
Netherlands	1.2
United States	0.5
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Consumer staples	21.1
Information technology	20.9
Industrials	12.2
Consumer discretionary	10.4
Communication services	8.7
Financials	7.1
Cash and short-term investments	4.8
Materials	4.5
Health care	4.3
Utilities	2.1
Energy	1.9
Real estate	1.6
Other assets (liabilities)	0.4

The Fund did not hedge its foreign currency exposure at the end of the period.

### TOP 25 POSITIONS

Issuer	% OF NAV
Tianjin Zhonghuan Semiconductor Co. Ltd.	10.1
Kweichow Moutai Co. Ltd.	9.4
Tencent Holdings Ltd.	8.7
Cash and short-term investments	4.8
Tsingtao Brewery Co. Ltd.	4.7
LONGi Green Energy Technology Co. Ltd.	4.2
China Merchants Bank Co. Ltd.	3.5
Contemporary Amperex Technology Co. Ltd.	3.4
Wuliangye Yibin Co. Ltd.	3.1
Midea Group Co. Ltd.	2.7
Shenzhen International Group Holdings Ltd.	2.5
China State Construction Engineering Corp. Ltd.	2.4
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	2.2
Luzhou Laojiao Co. Ltd.	2.2
China Yangtze Power Co. Ltd.	2.1
China Shenhua Energy Co. Ltd.	1.9
Zijin Mining Group Co. Ltd.	1.9
China Lesso Group Holdings Ltd.	1.8
Bank of Ningbo Co. Ltd.	1.6
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	1.6
JD.com Inc.	1.6
NAURA Technology Group Co. Ltd.	1.4
NARI Technology Co. Ltd.	1.4
Ningbo Orient Wires & Cables Co. Ltd.	1.3
ASML Holding NV	1.2

<b>Top long positions as a percentage of total net asset value</b>	<b>81.7</b>
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**Total net asset value of the Fund** **\$200.3 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.